



# City Street Finance Report

Fiscal Year 2024

Bureau of Local Systems

Oelwein

Ames, IA 50010

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## Expenses

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Salaries - Roads/Streets		\$256,185					\$256,185
Benefits - Roads/Streets			\$121,959				\$121,959
Training & Dues		\$2,867					\$2,867
Building & Grounds Maint. & Repair		\$8,049					\$8,049
Vehicle & Office Equip Operation and Repair		\$14,188					\$14,188
Operational Equipment Repair		\$22,582					\$22,582
Other Utilities		\$2,624					\$2,624
Engineering		\$7,784			\$81,043		\$88,827
Insurance	\$37,615						\$37,615
Payments to othe agencies		\$55					\$55
Technology Expense		\$9,642					\$9,642
Other Professional Services		\$6,105			\$14,277		\$20,382
Minor Equipment Purchases		\$9,950					\$9,950
Office Supplies		\$1,121					\$1,121
Operating Supplies		\$49,395					\$49,395
Right-of-Way						\$84,324	\$84,324
Bridges & Culverts		\$1,500					\$1,500



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	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Street - Capacity Improvement		\$98,638	\$3,879		\$223,799		\$326,316
Street - Safety/Environment		\$1,764					\$1,764
Principal Payment				\$142,096			\$142,096
Interest Payment				\$26,202			\$26,202
Bond Registration Fees				\$588			\$588
Transfer Out	\$225,000	\$100,000	\$152,368				\$477,368
Street Lighting		\$113,533					\$113,533
Traffic Control/Safety		\$2,869					\$2,869
Snow Removal		\$6,602					\$6,602
Depreciation & Building Utilities		\$7,047					\$7,047
Street Cleaning		\$8,244					\$8,244
Snow Removal Salaries		\$19,323					\$19,323
Snow Removal Benefits			\$9,194				\$9,194
<b>Total</b>	\$262,615	\$750,067	\$287,400	\$168,886	\$319,119	\$84,324	\$1,872,411



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## Revenue

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Levied on Property	\$242,810		\$131,153	\$168,886			\$542,849
Other Taxes (Hotel, LOST)			\$100,712				\$100,712
Interest	\$17,278		\$830		\$13,986		\$32,094
State Revenues - Road Use Taxes		\$836,215					\$836,215
Charges/fees	\$2,527					\$84,324	\$86,851
Assessments			\$51,538				\$51,538
Fuel Tax Refund			\$3,167				\$3,167
Proceeds from Debt					\$1,447,209		\$1,447,209
Transfer In					\$477,368		\$477,368
<b>Total</b>	<b>\$262,615</b>	<b>\$836,215</b>	<b>\$287,400</b>	<b>\$168,886</b>	<b>\$1,938,563</b>	<b>\$84,324</b>	<b>\$3,578,003</b>



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## Bonds/Loans

Bond/Loan Description	Principal Balance As of 7/1	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance As of 6/30
2022 GO Construction Bond	\$3,800,000	\$340,000	\$83,100	\$41,262	\$10,085	\$3,460,000
2016B GO Bond	\$420,000	\$60,000	\$8,058	\$41,400	\$5,560	\$360,000
2020 GO Bond	\$1,865,000	\$210,000	\$37,300	\$59,434	\$10,557	\$1,655,000
2024 10th Street Bridge Improvements	\$1,450,000	\$0	\$0	\$0	\$0	\$1,450,000
<b>Total</b>	<b>\$7,535,000</b>	<b>\$610,000</b>	<b>\$128,458</b>	<b>\$142,096</b>	<b>\$26,202</b>	<b>\$6,925,000</b>



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## Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
INTERNATIONAL DUMP TRUCK HV507 4X22	2023	Purchased	\$150,953	No Change
Volvo Endloader	2021	Purchased	\$131,500	No Change
Bobcat Skidsteer S770	2021	Purchased	\$53,049	No Change
Freightliner Dump Truck	2021	Purchased	\$136,715	No Change
International Boom Truck	2007	Purchased	\$27,000	No Change
John Deere Utility Tractor 5090E	2020	Purchased	\$69,871	No Change
Elgin Street Sweeper	1999	Purchased	\$77,681	No Change
Ford 137 F-250 4x2	2016	Purchased	\$24,980	No Change
IHC Truck w/Klaur Sno Go Blower	1972	Purchased	\$5,600	No Change
Champion Roller	1998	Purchased	\$15,000	No Change
JD 570 Road Grader	1995	Purchased	\$135,369	No Change
G720 Volvo Road Grader	2002	Purchased	\$79,372	No Change
LT-7506 Dump Truck	2002	Purchased	\$77,417	No Change
Ford F-250 Super Duty Pickup/V Snow Plow	2011	Purchased	\$22,393	No Change
International Dump Truck	2012	Purchased	\$105,000	No Change
Freightliner Truck	2014	Purchased	\$103,035	No Change
Freightliner Truck	2015	Purchased	\$105,600	No Change
310SG JD Backhoe	2003	Purchased	\$31,861	No Change



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### Street Projects

Project Description	Contract Price	Final Price	Contractor Name
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## Summary

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Begining Balance	\$0	\$507,104	\$0	\$0	\$639,380	\$0	\$1,146,484
SubTotal Expenses (-)	\$37,615	\$650,067	\$135,032	\$168,886	\$319,119	\$84,324	\$1,395,043
Transfers Out (-)	\$225,000	\$100,000	\$152,368				\$477,368
Subtotal Revenues (+)	\$262,615	\$836,215	\$287,400	\$168,886	\$1,461,195	\$84,324	\$3,100,635
Transfers In (+)					\$477,368		\$477,368
Ending Balance	\$0	\$593,252	\$0	\$0	\$2,258,824	\$0	\$2,852,076

Resolution Number:

Execution Date:

Signature: